

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	24.94	24.94	0.00	24.94
PALMDALE - PROJECT # 2	0.00	12.66	12.66	0.00	12.66
PALMDALE - PROJ.# 1/82 ANX	0.00	0.84	0.84	0.00	0.84
PALMDALE - PROJECT # 3	0.00	16.80	16.80	0.00	16.80
PALMDALE - PROJECT # 4	0.00	47.00	47.00	0.00	47.00
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$102.24</b>	<b>\$102.24</b>	<b>\$0.00</b>	<b>\$102.24</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>102.24</b>	<b>0.00</b>	<b>102.24</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>